

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

11/08/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

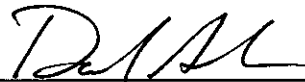
Authorize execution of a construction contract with FACILITIES REHABILITATION, INC., (MBE 87.12%) Ft. Worth, TX, for the Austin Clean Water Program: Cross-town Sanitary Sewage Overflow (SSO) – Harris Park Project in the amount of \$888,820 plus a \$44,441 contingency for a total contract amount not to exceed \$933,261.

**FINANCIAL INFORMATION:**

Project Name: ACWP Crosstown Basin SSO Imps.  
Fund: 4570  
Department: 2307  
Unit: 4581

Current Appropriation	\$ 6,957,000.00
Unencumbered Balance	\$ 6,504,873.05
Less Outstanding Commitments	0.00
Amount of This Action	<u>(933,261.00)</u>
Remaining Balance	<u><u>\$ 5,571,612.05</u></u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

10/24/07